

Fund: General City Council A1010

City of Troy - Budget for 2006

Printed: 12/13/2005 10:51:41 AM

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$152,404.80	\$152,500.00	\$70,385.28	\$82,114.72	\$152,500.00	\$152,500.00	\$152,500.00
102		SALARIES - TEMPORARY	\$7,385.72	\$10,000.00	\$1,153.84	\$8,846.16	\$10,000.00	\$10,000.00	\$10,000.00
104		COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$159,790.52	\$162,500.00	\$71,539.12	\$90,960.88	\$162,500.00	\$162,500.00	\$162,500.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$581.43	\$700.00	\$185.51	\$514.49	\$700.00	\$700.00	\$700.00
303		OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$581.43	\$700.00	\$185.51	\$514.49	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>									
403		PRINTING & ADVERTISING	\$328.01	\$4,535.00	\$278.72	\$4,256.28	\$4,535.00	\$4,535.00	\$4,535.00
404	0094	NEIGHBORHOOD IMPROVEMENTS	\$0.00	\$7,000.00	\$966.51	\$6,033.49	\$7,000.00	\$7,000.00	\$7,000.00
404	0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		INTERPRETER SERVICES	\$401.50	\$4,020.00	\$440.00	\$3,580.00	\$2,400.00	\$2,400.00	\$2,400.00
409	0091	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$120.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$849.51	\$15,905.00	\$1,685.23	\$14,219.77	\$13,935.00	\$13,935.00	\$13,935.00
<u>Code 8:</u>									

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
804		PENSION & RETIREMENT	\$12,966.00	\$12,497.00	\$0.00	\$12,497.00	\$14,043.00	\$14,043.00	\$14,043.00
805		HEALTH CARE	\$65,583.94	\$30,192.00	\$15,070.04	\$15,121.96	\$47,924.00	\$47,924.00	\$47,924.00
805	0016	DENTAL	\$8,283.41	\$3,972.00	\$2,216.27	\$1,755.73	\$5,000.00	\$5,000.00	\$5,000.00
806		SOCIAL SECURITY	\$11,887.79	\$12,240.00	\$5,228.58	\$7,011.42	\$12,431.00	\$12,431.00	\$12,431.00
Subtotals for Code 8 :			\$98,721.14	\$58,901.00	\$22,514.89	\$36,386.11	\$79,398.00	\$79,398.00	\$79,398.00
Subtotals for Major Code 1010 :			\$259,942.60	\$238,006.00	\$95,924.75	\$142,081.25	\$256,533.00	\$256,533.00	\$256,533.00

Fund: General		Mayor A1210	City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:42 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$242,561.95	\$242,091.00	\$111,734.52	\$130,356.48	\$244,554.00	\$244,554.00	\$244,554.00
102	SALARIES - TEMPORARY	\$9,723.83	\$7,125.00	\$4,455.68	\$2,669.32	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$253,585.78	\$249,216.00	\$116,190.20	\$133,025.80	\$254,554.00	\$254,554.00	\$254,554.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,757.82	\$2,500.00	\$732.73	\$1,767.27	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,757.82	\$2,500.00	\$732.73	\$1,767.27	\$2,500.00	\$2,500.00	\$2,500.00
Code 4:								
403	PRINTING & ADVERTISING	\$843.25	\$1,000.00	\$620.88	\$379.12	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$517.00	\$1,000.00	\$290.80	\$709.20	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$32.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,392.25	\$2,500.00	\$911.68	\$1,588.32	\$2,500.00	\$2,500.00	\$2,500.00
Code 8:								
804	PENSION & RETIREMENT	\$26,769.00	\$18,845.00	\$0.00	\$18,845.00	\$25,669.00	\$25,669.00	\$25,669.00
805	HEALTH CARE	\$33,152.32	\$30,192.00	\$15,070.04	\$15,121.96	\$33,966.00	\$33,966.00	\$33,966.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805	0016	DENTAL	\$5,011.81	\$3,091.00	\$1,732.72	\$1,358.28	\$5,000.00	\$5,000.00	\$5,000.00
806		SOCIAL SECURITY	\$19,153.58	\$19,065.00	\$8,715.15	\$10,349.85	\$19,473.00	\$19,473.00	\$19,473.00
Subtotals for Code 8 :			\$84,086.71	\$71,193.00	\$25,517.91	\$45,675.09	\$84,108.00	\$84,108.00	\$84,108.00
Subtotals for Major Code 1210 :			\$340,822.56	\$325,409.00	\$143,352.52	\$182,056.48	\$343,662.00	\$343,662.00	\$343,662.00

Fund: General		Office of City Comptroller - Administration A1315			City of Troy - Budget for 2006		Printed: 12/13/2005 10:51:42 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$397,470.63	\$375,986.00	\$161,768.25	\$214,217.75	\$389,949.00	\$389,949.00	\$389,949.00
102	SALARIES - TEMPORARY	\$34,890.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,100.00	\$6,950.00	\$0.00	\$6,950.00	\$7,900.00	\$7,900.00	\$7,900.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$440,461.56	\$384,936.00	\$161,768.25	\$223,167.75	\$397,849.00	\$397,849.00	\$397,849.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$5,275.89	\$7,528.00	\$1,579.35	\$5,948.65	\$6,000.00	\$6,000.00	\$6,000.00
303	OTHER MAT & SUPPLIES	\$117.00	\$500.00	\$238.00	\$262.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$5,392.89	\$8,028.00	\$1,817.35	\$6,210.65	\$6,500.00	\$6,500.00	\$6,500.00
Code 4:								
403	PRINTING & ADVERTISING	\$6,120.35	\$6,000.00	\$582.97	\$5,417.03	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$1,344.00	\$1,800.00	\$763.00	\$1,037.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,494.00	\$1,200.00	\$796.50	\$403.50	\$1,200.00	\$1,200.00	\$1,200.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$16,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$71,609.49	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$180.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411		TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$97,137.89	\$60,000.00	\$2,142.47	\$57,857.53	\$59,700.00	\$59,700.00	\$59,700.00
Code 8:									
804		PENSION & RETIREMENT	\$53,851.00	\$77,668.00	\$0.00	\$77,668.00	\$100,230.00	\$100,230.00	\$100,230.00
805	0016	DENTAL	\$10,371.66	\$10,597.00	\$5,923.48	\$4,673.52	\$10,997.00	\$10,997.00	\$10,997.00
805		HEALTH CARE	\$76,394.48	\$79,822.00	\$39,915.24	\$39,906.76	\$89,800.00	\$89,800.00	\$89,800.00
806		SOCIAL SECURITY	\$33,628.49	\$29,448.00	\$12,273.44	\$17,174.56	\$30,435.00	\$30,435.00	\$30,435.00
809		COMPENSATION	\$1,237.78	\$2,500.00	\$779.48	\$1,720.52	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 8 :			\$175,483.41	\$200,035.00	\$58,891.64	\$141,143.36	\$233,962.00	\$233,962.00	\$233,962.00
Subtotals for Major Code 1315 :			\$718,475.75	\$652,999.00	\$224,619.71	\$428,379.29	\$698,011.00	\$698,011.00	\$698,011.00

Fund: General		Bureau of the Auditor - A1320		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:42 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:									
101	SALARIES - PERMANENT		\$48,019.85	\$49,461.00	\$22,828.08	\$26,632.92	\$50,945.00	\$50,945.00	\$50,945.00
110	LONGEVITY		\$550.00	\$550.00	\$0.00	\$550.00	\$750.00	\$750.00	\$750.00
Subtotals for Code 1 :			\$48,569.85	\$50,011.00	\$22,828.08	\$27,182.92	\$51,695.00	\$51,695.00	\$51,695.00
Code 3:									
301	OFFICE SUPPLIES		\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
Subtotals for Code 3 :			\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
Code 4:									
404	0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
410	TRAINING EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Code 8:									
804	PENSION & RETIREMENT		\$4,287.00	\$3,446.00	\$0.00	\$3,446.00	\$5,420.00	\$5,420.00	\$5,420.00
805	0016	DENTAL	\$1,252.95	\$1,324.00	\$725.32	\$598.68	\$1,499.00	\$1,499.00	\$1,499.00
805	HEALTH CARE		\$10,810.54	\$12,408.00	\$6,109.48	\$6,298.52	\$13,958.00	\$13,958.00	\$13,958.00
806	SOCIAL SECURITY		\$3,715.58	\$3,826.00	\$1,746.36	\$2,079.64	\$3,955.00	\$3,955.00	\$3,955.00
Subtotals for Code 8 :			\$20,066.07	\$21,004.00	\$8,581.16	\$12,422.84	\$24,832.00	\$24,832.00	\$24,832.00
Subtotals for Major Code 1320 :			\$68,635.92	\$71,245.00	\$31,409.24	\$39,835.76	\$76,757.00	\$76,757.00	\$76,757.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$69,069.20	\$72,083.00	\$28,849.42	\$43,233.58	\$74,404.00	\$74,404.00	\$74,404.00
Subtotals for Major Code 1325 :			\$330,116.64	\$328,601.00	\$152,561.29	\$176,039.71	\$346,388.00	\$346,388.00	\$346,388.00

Fund: General		Office of City Comptroller - Contracts and Procurement A1345			City of Troy - Budget for 2006		Printed: 12/13/2005 10:51:42 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$83,395.31	\$88,291.00	\$40,749.60	\$47,541.40	\$90,940.00	\$90,940.00	\$90,940.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$84,695.31	\$89,591.00	\$40,749.60	\$48,841.40	\$92,240.00	\$92,240.00	\$92,240.00
Code 2:								
201	OFFICE EQUIPMENT	\$3,541.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$3,541.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,533.07	\$5,651.87	\$2,246.38	\$3,405.49	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 3 :		\$1,533.07	\$5,651.87	\$2,246.38	\$3,405.49	\$5,500.00	\$5,500.00	\$5,500.00
Code 4:								
402	POSTAGE	\$33,416.87	\$34,000.00	\$12,161.80	\$21,838.20	\$26,000.00	\$26,000.00	\$26,000.00
403	PRINTING & ADVERTISING	\$2,813.92	\$2,700.00	\$41.00	\$2,659.00	\$1,000.00	\$1,000.00	\$1,000.00
403	0005 CITY HALL COPIERS	\$11,005.50	\$20,000.00	\$5,347.25	\$14,652.75	\$24,000.00	\$24,000.00	\$24,000.00
408	DUES & SUBSCRIPTIONS	\$545.00	\$750.00	\$365.00	\$385.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$594.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$0.00	\$0.00
411	TRAVEL	\$415.47	\$2,000.00	\$436.80	\$1,563.20	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$48,790.76	\$60,450.00	\$18,601.85	\$41,848.15	\$51,750.00	\$51,750.00	\$51,750.00
Code 8:								
804	PENSION & RETIREMENT	\$5,333.00	\$9,992.00	\$0.00	\$9,992.00	\$13,481.00	\$13,481.00	\$13,481.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805		HEALTH CARE	\$22,341.78	\$24,815.00	\$12,218.95	\$12,596.05	\$27,917.00	\$27,917.00	\$27,917.00
805	0016	DENTAL	\$2,505.91	\$2,648.00	\$1,490.94	\$1,157.06	\$2,998.00	\$2,998.00	\$2,998.00
806		SOCIAL SECURITY	\$6,357.64	\$6,854.00	\$3,046.08	\$3,807.92	\$7,056.00	\$7,056.00	\$7,056.00
809		WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$36,538.33	\$44,309.00	\$16,755.97	\$27,553.03	\$51,452.00	\$51,452.00	\$51,452.00
Subtotals for Major Code 1345 :			\$175,098.47	\$230,001.87	\$78,353.80	\$151,648.07	\$200,942.00	\$200,942.00	\$200,942.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$122,683.40	\$123,996.00	\$52,825.92	\$71,170.08	\$125,451.00	\$125,451.00	\$125,451.00
102	SALARIES - TEMPORARY	\$18,190.11	\$18,000.00	\$8,176.58	\$9,823.42	\$18,500.00	\$18,500.00	\$18,500.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,970.84	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$950.00	\$950.00
Subtotals for Code 1 :		\$143,844.35	\$143,496.00	\$61,002.50	\$82,493.50	\$144,901.00	\$144,901.00	\$144,901.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$864.88	\$397.00	\$59.35	\$337.65	\$1,250.00	\$1,250.00	\$1,250.00
303	OTHER MATERIALS & SUPPLIE	\$310.31	\$553.00	\$553.00	\$0.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$1,175.19	\$950.00	\$612.35	\$337.65	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,860.91	\$13,000.00	\$165.52	\$12,834.48	\$13,000.00	\$13,000.00	\$13,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
408	DUES AND SUBSCRIPTION	\$75.00	\$300.00	\$145.00	\$155.00	\$175.00	\$175.00	\$175.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$6,885.00	\$12,000.00	\$8,550.00	\$3,450.00	\$12,000.00	\$12,000.00	\$12,000.00
410	TRAINING	\$95.00	\$2,500.00	\$583.75	\$1,916.25	\$2,400.00	\$2,400.00	\$2,400.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$20,915.91	\$38,050.00	\$19,444.27	\$18,605.73	\$38,125.00	\$38,125.00	\$38,125.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$10,875.00	\$9,253.00	\$0.00	\$9,253.00	\$14,287.00	\$14,287.00	\$14,287.00
805		HEALTH CARE	\$33,152.32	\$37,223.00	\$18,735.73	\$18,487.27	\$27,917.00	\$27,917.00	\$27,917.00
805	0016	DENTAL	\$3,758.86	\$3,972.00	\$2,216.27	\$1,755.73	\$3,500.00	\$3,500.00	\$3,500.00
806		SOCIAL SECURITY	\$10,893.38	\$10,977.00	\$4,595.33	\$6,381.67	\$11,085.00	\$11,085.00	\$11,085.00
Subtotals for Code 8 :			\$58,679.56	\$61,425.00	\$25,547.33	\$35,877.67	\$56,789.00	\$56,789.00	\$56,789.00
Subtotals for Major Code 1355 :			\$224,615.01	\$243,921.00	\$106,606.45	\$137,314.55	\$241,315.00	\$241,315.00	\$241,315.00

Fund: General		City Clerk A1410	City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:42 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:									
101	SALARIES - PERMANENT		\$100,147.41	\$107,624.00	\$45,996.52	\$61,627.48	\$110,859.00	\$110,859.00	\$110,859.00
102	SALARIES - TEMPORARY		\$12,045.97	\$12,000.00	\$5,538.48	\$6,461.52	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$112,193.38	\$119,624.00	\$51,535.00	\$68,089.00	\$122,859.00	\$122,859.00	\$122,859.00
Code 3:									
301	OFFICE SUPPLIES		\$1,645.79	\$1,750.00	\$428.92	\$1,321.08	\$1,750.00	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$1,645.79	\$1,750.00	\$428.92	\$1,321.08	\$1,750.00	\$1,750.00	\$1,750.00
Code 4:									
403	PRINTING & ADVERTISING		\$31.50	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
404	0068	REPAIRS - EQUIPMENT	\$97.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
404	0027	MAINTENANCE CONTRACT	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00
409	CONSULTANT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0039	RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,868.50	\$4,940.00	\$0.00	\$4,940.00	\$3,940.00	\$3,940.00	\$3,940.00
Code 8:									
804	PENSION & RETIREMENT		\$10,875.00	\$9,171.00	\$0.00	\$9,171.00	\$13,462.00	\$13,462.00	\$13,462.00
805	HEALTH CARE		\$15,855.46	\$17,784.00	\$8,960.56	\$8,823.44	\$26,056.00	\$26,056.00	\$26,056.00
805	0016	DENTAL	\$2,923.56	\$3,091.00	\$1,732.72	\$1,358.28	\$1,004.00	\$1,004.00	\$1,004.00
806	SOCIAL SECURITY		\$8,368.06	\$9,151.00	\$3,877.55	\$5,273.45	\$9,399.00	\$9,399.00	\$9,399.00
809	COMPENSATION		\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$38,047.25	\$39,197.00	\$14,570.83	\$24,626.17	\$49,921.00	\$49,921.00	\$49,921.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
Subtotals for Major Code 1410 :		\$153,754.92	\$165,511.00	\$66,534.75	\$98,976.25	\$178,470.00	\$178,470.00	\$178,470.00

Fund: General Corporation Counsel A1420			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:43 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$239,420.59	\$207,000.00	\$97,461.53	\$109,538.47	\$231,400.00	\$231,400.00	\$231,400.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,029.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$240,449.76	\$207,000.00	\$97,461.53	\$109,538.47	\$231,400.00	\$231,400.00	\$231,400.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$2,752.11	\$1,500.00	\$296.11	\$1,203.89	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$2,752.11	\$1,500.00	\$296.11	\$1,203.89	\$1,500.00	\$1,500.00	\$1,500.00
Code 4:								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$5,091.50	\$600.00	\$35.45	\$564.55	\$600.00	\$600.00	\$600.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,476.97	\$11,000.00	\$3,659.58	\$7,340.42	\$12,000.00	\$12,000.00	\$12,000.00
409	0026 LITIGATION EXPENSES	\$27,867.16	\$15,000.00	\$2,360.39	\$12,639.61	\$15,000.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$69,695.67	\$125,682.00	\$22,152.98	\$103,529.02	\$168,000.00	\$168,000.00	\$168,000.00
409	0003 BOND & NOTE EXPENSE	\$29,957.11	\$10,000.00	\$4,356.00	\$5,644.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$289.00	\$2,500.00	\$795.65	\$1,704.35	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Subtotals for Code 4 :			\$136,377.41	\$165,032.00	\$33,360.05	\$131,671.95	\$208,100.00	\$208,100.00	\$208,100.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$33,356.00	\$23,361.00	\$0.00	\$23,361.00	\$19,061.00	\$19,061.00	\$19,061.00
805		HEALTH CARE	\$72,070.27	\$10,754.00	\$5,294.88	\$5,459.12	\$33,966.00	\$33,966.00	\$33,966.00
805	0016	DENTAL	\$9,118.71	\$2,648.00	\$1,490.94	\$1,157.06	\$5,502.00	\$5,502.00	\$5,502.00
806		SOCIAL SECURITY	\$18,208.89	\$21,472.00	\$7,322.95	\$14,149.05	\$17,702.00	\$17,702.00	\$17,702.00
Subtotals for Code 8 :			\$132,753.87	\$58,235.00	\$14,108.77	\$44,126.23	\$76,231.00	\$76,231.00	\$76,231.00
Subtotals for Major Code 1420 :			\$512,333.15	\$431,767.00	\$145,226.46	\$286,540.54	\$517,231.00	\$517,231.00	\$517,231.00

Fund: General		Office of City Comptroller - Personnel and Civil Service A1430			City of Troy - Budget for 2006		Printed: 12/13/2005 10:51:43 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$159,371.09	\$170,802.00	\$78,831.60	\$91,970.40	\$175,386.00	\$175,386.00	\$175,386.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,850.00	\$2,600.00	\$0.00	\$2,600.00	\$3,000.00	\$3,000.00	\$3,000.00
113	OUT OF GRADE PAY	\$928.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$162,149.39	\$173,402.00	\$78,831.60	\$94,570.40	\$178,386.00	\$178,386.00	\$178,386.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$551.77	\$400.00	\$333.38	\$66.62	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$551.77	\$400.00	\$333.38	\$66.62	\$500.00	\$500.00	\$500.00
Code 4:								
403	PRINTING & ADVERTISING	\$4,078.62	\$4,000.00	\$2,041.03	\$1,958.97	\$4,000.00	\$4,000.00	\$4,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$482.00	\$481.30	\$0.70	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,411.00	\$12,450.00	\$12,411.00	\$39.00	\$12,907.00	\$12,907.00	\$12,907.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$3,150.00	\$3,500.00	\$655.00	\$2,845.00	\$3,500.00	\$3,500.00	\$3,500.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$2,335.22	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
409	0090 CIVIL SERVICE PROCTORS	\$844.00	\$918.00	\$1,236.00	(\$318.00)	\$1,300.00	\$1,300.00	\$1,300.00
410	TRAINING EXPENSE	\$744.20	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$23,563.04	\$24,450.00	\$16,924.33	\$7,525.67	\$24,807.00	\$24,807.00	\$24,807.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 8:									
804		PENSION & RETIREMENT	\$8,470.00	\$19,740.00	\$0.00	\$19,740.00	\$27,534.00	\$27,534.00	\$27,534.00
805	0016	DENTAL	\$2,505.91	\$2,648.00	\$1,490.94	\$1,157.06	\$4,498.00	\$4,498.00	\$4,498.00
805		HEALTH CARE	\$22,341.78	\$24,815.00	\$12,218.95	\$12,596.05	\$27,917.00	\$27,917.00	\$27,917.00
806		SOCIAL SECURITY	\$12,283.32	\$13,265.00	\$5,959.80	\$7,305.20	\$13,647.00	\$13,647.00	\$13,647.00
Subtotals for Code 8 :			\$45,601.01	\$60,468.00	\$19,669.69	\$40,798.31	\$73,596.00	\$73,596.00	\$73,596.00
Subtotals for Major Code 1430 :			\$231,865.21	\$258,720.00	\$115,759.00	\$142,961.00	\$277,289.00	\$277,289.00	\$277,289.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Subtotals for Code 4 :			\$46,356.31	\$3,000.00	\$1,831.31	\$1,168.69	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$23,736.00	\$29,346.00	\$0.00	\$29,346.00	\$34,263.00	\$34,263.00	\$34,263.00
805		HEALTH CARE	\$60,539.02	\$40,946.00	\$20,364.92	\$20,581.08	\$67,932.00	\$67,932.00	\$67,932.00
805	0016	DENTAL	\$6,612.81	\$3,091.00	\$1,732.72	\$1,358.28	\$5,997.00	\$5,997.00	\$5,997.00
806		SOCIAL SECURITY	\$18,958.17	\$19,522.00	\$9,439.57	\$10,082.43	\$21,671.00	\$21,671.00	\$21,671.00
Subtotals for Code 8 :			\$109,846.00	\$92,905.00	\$31,537.21	\$61,367.79	\$129,863.00	\$129,863.00	\$129,863.00
Subtotals for Major Code 1440 :			\$408,944.00	\$419,774.00	\$159,879.46	\$259,894.54	\$418,138.00	\$418,138.00	\$418,138.00

Fund: General Elections A1450			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:43 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>									
102	SALARIES - TEMPORARY		\$56,230.00	\$49,920.00	\$0.00	\$49,920.00	\$48,236.00	\$48,236.00	\$48,236.00
Subtotals for Code 1 :			\$56,230.00	\$49,920.00	\$0.00	\$49,920.00	\$48,236.00	\$48,236.00	\$48,236.00
<u>Code 3:</u>									
303	OTHER MATERIALS & SUPPLIE		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :			\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>									
404	0068	REPAIRS - EQUIPMENT	\$1,670.64	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
405	0043	RENT-POLLING PLACES	\$830.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
405	RENTALS		\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0087	RENT-MOVING EQUIPMENT	\$4,651.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$7,376.64	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
<u>Code 8:</u>									
806	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$3,819.00	\$3,819.00
Subtotals for Code 8 :			\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$3,819.00	\$3,819.00
Subtotals for Major Code 1450 :			\$63,606.64	\$55,770.00	\$0.00	\$55,770.00	\$57,905.00	\$57,905.00	\$57,905.00

Fund: General		Mayor - City Services - Administration A1490			City of Troy - Budget for 2006		Printed: 12/13/2005 10:51:43 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$360,481.65	\$302,094.00	\$138,611.89	\$163,482.11	\$334,597.00	\$334,597.00	\$334,597.00
102	SALARIES - TEMPORARY	\$10,531.17	\$8,000.00	\$4,806.46	\$3,193.54	\$10,300.00	\$10,300.00	\$10,300.00
103	OVERTIME	\$174.36	\$0.00	\$613.16	(\$613.16)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,350.00	\$4,750.00	\$0.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00
113	OUT OF GRADE PAY	\$0.00	\$3,000.00	\$2,386.70	\$613.30	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$375,537.18	\$317,844.00	\$146,418.21	\$171,425.79	\$348,897.00	\$348,897.00	\$348,897.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$961.60	\$900.00	\$643.24	\$256.76	\$900.00	\$900.00	\$900.00
Subtotals for Code 3 :		\$961.60	\$900.00	\$643.24	\$256.76	\$900.00	\$900.00	\$900.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$233.67	\$900.00	\$96.00	\$804.00	\$750.00	\$750.00	\$750.00
404	0068 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$21,000.00	\$35,500.00	\$0.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
409	0041 RECYCLING EDUCATION	\$7,333.60	\$9,300.00	\$5,844.60	\$3,455.40	\$9,300.00	\$9,300.00	\$9,300.00
409	0001 ANTI-LITTER PROGRAM	\$9,839.16	\$9,300.00	\$851.45	\$8,448.55	\$9,300.00	\$9,300.00	\$9,300.00
409	0059 VET SERVICES	\$4,666.00	\$6,000.00	\$3,523.00	\$2,477.00	\$6,000.00	\$6,000.00	\$6,000.00
411	TRAVEL EXPENSES	\$70.00	\$225.00	\$42.66	\$182.34	\$0.00	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$24,300.00
Subtotals for Code 4 :			\$43,142.43	\$61,225.00	\$10,357.71	\$50,867.29	\$89,650.00	\$89,650.00	\$89,650.00
Code 8:									
804		PENSION & RETIREMENT	\$24,364.00	\$26,890.00	\$0.00	\$26,890.00	\$39,820.00	\$39,820.00	\$39,820.00
805		HEALTH CARE	\$54,052.70	\$74,445.00	\$37,064.15	\$37,380.85	\$75,841.00	\$75,841.00	\$75,841.00
805	0016	DENTAL	\$8,283.41	\$8,387.00	\$4,674.31	\$3,712.69	\$7,998.00	\$7,998.00	\$7,998.00
806		SOCIAL SECURITY	\$28,501.61	\$26,135.00	\$11,066.07	\$15,068.93	\$25,597.00	\$25,597.00	\$25,597.00
809		COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$115,201.72	\$135,857.00	\$52,804.53	\$83,052.47	\$149,256.00	\$149,256.00	\$149,256.00
Subtotals for Major Code 1490 :			\$534,842.93	\$515,826.00	\$210,223.69	\$305,602.31	\$588,703.00	\$588,703.00	\$588,703.00

Fund: General			Dept.Pub.Wks. - Fac.Maint. A1620			City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:43 AM										
Expenditures																			
ITEM PROJECT			MINOR DESCRIPTION			PRIOR YEAR ENCUMBRANCE		CURRENT BUDGET		--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006		CITY MAYOR REC. 2006		CITY COUNCIL APPROVED 2006			
<u>Code 1:</u>																			
101			SALARIES - PERMANENT			\$345,635.85		\$380,275.00		\$158,288.91		\$221,986.09		\$365,736.00		\$365,736.00		\$365,736.00	
102			SALARIES - TEMPORARY			\$10,433.50		\$12,000.00		\$0.00		\$12,000.00		\$0.00		\$0.00		\$0.00	
103			OVERTIME			\$20,545.25		\$25,000.00		\$7,050.24		\$17,949.76		\$25,000.00		\$25,000.00		\$25,000.00	
110			LONGEVITY			\$7,150.00		\$7,550.00		\$0.00		\$7,550.00		\$7,950.00		\$7,950.00		\$7,950.00	
113			OUT OF GRADE PAY			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Subtotals for Code 1 :						\$383,764.60		\$424,825.00		\$165,339.15		\$259,485.85		\$398,686.00		\$398,686.00		\$398,686.00	
<u>Code 2:</u>																			
203			OTHER EQUIPMENT			\$0.00		\$54,334.26		\$1,782.00		\$52,552.26		\$0.00		\$0.00		\$0.00	
Subtotals for Code 2 :						\$0.00		\$54,334.26		\$1,782.00		\$52,552.26		\$0.00		\$0.00		\$0.00	
<u>Code 3:</u>																			
302			SMALL TOOLS & EQUIPMENT			\$0.00		\$500.00		\$168.96		\$331.04		\$300.00		\$300.00		\$300.00	
303			OTHER MATERIALS & SUPPLIE			\$34,501.13		\$37,209.75		\$16,541.25		\$20,668.50		\$40,000.00		\$40,000.00		\$40,000.00	
Subtotals for Code 3 :						\$34,501.13		\$37,709.75		\$16,710.21		\$20,999.54		\$40,300.00		\$40,300.00		\$40,300.00	
<u>Code 4:</u>																			
401			0055 UTILITIES-WTR & SWR CNTY			(\$16,331.97)		\$2,500.00		\$883.38		\$1,616.62		\$2,500.00		\$2,500.00		\$2,500.00	
401			0054 UTILITIES-POWER & LIGHT			\$268,253.37		\$232,500.00		\$148,204.41		\$84,295.59		\$242,500.00		\$242,500.00		\$242,500.00	
401			0053 UTILITIES - TELEPHONE			\$349,824.09		\$316,200.00		\$144,800.92		\$171,399.08		\$316,200.00		\$316,200.00		\$316,200.00	
404			0070 REPAIRS - ELEVATOR			\$9,587.25		\$11,700.00		\$2,677.50		\$9,022.50		\$11,700.00		\$11,700.00		\$11,700.00	
404			0068 REPAIRS - EQUIPMENT			\$18,981.01		\$22,460.00		\$9,344.79		\$13,115.21		\$25,000.00		\$25,000.00		\$25,000.00	
405			0068 RENTALS - EQUIPMENT			\$5,000.00		\$1,000.00		\$0.00		\$1,000.00		\$500.00		\$500.00		\$500.00	
406			INSURANCE			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
409			CONSULANT SERVICES			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
410		TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$2,117.71	\$2,200.00	\$915.13	\$1,284.87	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$637,431.46	\$588,560.00	\$306,826.13	\$281,733.87	\$598,400.00	\$598,400.00	\$598,400.00
Code 8:									
804		PENSION & RETIREMENT	\$28,546.00	\$26,022.00	\$0.00	\$26,022.00	\$40,922.00	\$40,922.00	\$40,922.00
805	0016	DENTAL	\$10,371.66	\$12,359.00	\$6,890.58	\$5,468.42	\$12,998.00	\$12,998.00	\$12,998.00
805		HEALTH CARE	\$87,925.72	\$110,014.00	\$54,985.28	\$55,028.72	\$109,807.00	\$109,807.00	\$109,807.00
806		SOCIAL SECURITY	\$29,299.80	\$32,499.00	\$12,560.11	\$19,938.89	\$31,233.00	\$31,233.00	\$31,233.00
809	0051	LOSS AWARDS	\$4,770.70	\$2,500.00	\$605.97	\$1,894.03	\$0.00	\$0.00	\$0.00
809		COMPENSATION	\$10,230.51	\$13,600.00	\$8,439.76	\$5,160.24	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :			\$171,144.39	\$196,994.00	\$83,481.70	\$113,512.30	\$209,960.00	\$209,960.00	\$209,960.00
Subtotals for Major Code 1620 :			\$1,226,841.58	\$1,302,423.01	\$574,139.19	\$728,283.82	\$1,247,346.00	\$1,247,346.00	\$1,247,346.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$295,103.63	\$305,173.00	\$134,194.48	\$170,978.52	\$314,329.00	\$314,329.00	\$314,329.00
102		SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$20,803.97	\$20,000.00	\$6,515.00	\$13,485.00	\$20,000.00	\$20,000.00	\$20,000.00
110		LONGEVITY	\$6,600.00	\$6,800.00	\$0.00	\$6,800.00	\$7,350.00	\$7,350.00	\$7,350.00
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$322,507.60	\$331,973.00	\$140,709.48	\$191,263.52	\$341,679.00	\$341,679.00	\$341,679.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$1,286.92	\$800.00	\$209.22	\$590.78	\$800.00	\$800.00	\$800.00
302		SMALL TOOLS & EQUIPMENT	\$884.22	\$1,600.00	\$0.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
303		OTHER MATERIALS & SUPPLIE	\$2,122.83	\$1,850.00	\$1,351.22	\$498.78	\$2,000.00	\$2,000.00	\$2,000.00
304	0056	VEHICLE EXP - GAS & OIL	\$246,589.25	\$250,000.00	\$135,161.22	\$114,838.78	\$400,000.00	\$400,000.00	\$400,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$184,619.68	\$220,358.03	\$78,087.88	\$142,270.15	\$220,000.00	\$220,000.00	\$220,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$105,979.08	\$97,405.75	\$45,262.35	\$52,143.40	\$90,000.00	\$90,000.00	\$90,000.00
Subtotals for Code 3 :			\$541,481.98	\$572,013.78	\$260,071.89	\$311,941.89	\$713,800.00	\$713,800.00	\$713,800.00
<u>Code 4:</u>									
404	0068	REPAIRS - EQUIPMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$3,852.90	\$4,000.00	\$1,797.21	\$2,202.79	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :			\$4,012.90	\$4,000.00	\$1,797.21	\$2,202.79	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>									

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
804		PENSION & RETIREMENT	\$40,153.00	\$50,648.00	\$0.00	\$50,648.00	\$63,967.00	\$63,967.00	\$63,967.00
805		HEALTH CARE	\$82,880.81	\$92,230.00	\$46,024.72	\$46,205.28	\$103,758.00	\$103,758.00	\$103,758.00
805	0016	DENTAL	\$9,118.71	\$9,711.00	\$5,439.93	\$4,271.07	\$10,997.00	\$10,997.00	\$10,997.00
806		SOCIAL SECURITY	\$24,999.97	\$25,396.00	\$10,634.64	\$14,761.36	\$26,138.00	\$26,138.00	\$26,138.00
809		WORKMANS COMPENSATION	\$10,062.23	\$10,000.00	\$8,833.85	\$1,166.15	\$20,000.00	\$20,000.00	\$20,000.00
809	0051	LOSS AWARD	\$20,707.23	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :			\$187,921.95	\$207,985.00	\$70,933.14	\$137,051.86	\$244,860.00	\$244,860.00	\$244,860.00
Subtotals for Major Code 1640 :			\$1,055,924.43	\$1,115,971.78	\$473,511.72	\$642,460.06	\$1,302,839.00	\$1,302,839.00	\$1,302,839.00

Fund: General Information Systems A1680			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:44 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
408	DUES & SUBSCRIPTIONS	\$279.00	\$350.00	\$0.00	\$350.00	\$325.00	\$325.00	\$325.00
409	CONSULTANT FEES-PROG SUPPORT	\$1,603.00	\$5,000.00	\$4,000.00	\$1,000.00	\$6,750.00	\$6,750.00	\$6,750.00
410	TRAINING	\$395.00	\$1,000.00	\$0.00	\$1,000.00	\$7,626.00	\$7,626.00	\$7,626.00
411	TRAVEL EXPENSE	\$413.51	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$79,301.98	\$87,350.00	\$64,894.61	\$22,455.39	\$108,247.00	\$108,247.00	\$108,247.00
Code 8:								
804	PENSION & RETIREMENT	\$21,436.00	\$20,455.00	\$0.00	\$20,455.00	\$26,842.00	\$26,842.00	\$26,842.00
805	0016 DENTAL	\$3,758.86	\$3,534.00	\$1,974.49	\$1,559.51	\$5,000.00	\$5,000.00	\$5,000.00
805	HEALTH CARE	\$36,755.84	\$35,569.00	\$17,921.13	\$17,647.87	\$61,883.00	\$61,883.00	\$61,883.00
806	SOCIAL SECURITY	\$18,197.99	\$22,272.00	\$9,162.96	\$13,109.04	\$22,659.00	\$22,659.00	\$22,659.00
809	WORKMANS COMPENSATION	\$159.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$80,308.02	\$81,830.00	\$29,058.58	\$52,771.42	\$116,384.00	\$116,384.00	\$116,384.00
Subtotals for Major Code 1680 :		\$464,313.61	\$603,414.14	\$285,730.95	\$317,683.19	\$624,807.00	\$624,807.00	\$624,807.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>									
409	0092	WORKERS COMP ASSESS	\$46,310.16	\$70,000.00	\$41,824.52	\$28,175.48	\$65,000.00	\$65,000.00	\$65,000.00
409	0010	CONSULTANT SVCES(Health)	\$23,199.96	\$23,200.00	\$13,773.31	\$9,426.69	\$29,900.00	\$29,900.00	\$29,900.00
409	0060	CONSULTANT SVCES(Work Comp Admi	\$38,201.60	\$35,200.00	\$20,533.34	\$14,666.66	\$44,000.00	\$44,000.00	\$44,000.00
Subtotals for Code 4 :			\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00
Subtotals for Major Code 1710 :			\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
406	<u>Code 4:</u>							
	INSURANCE	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00
	Subtotals for Code 4 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00
	Subtotals for Major Code 1910 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	Code 4:							
408	DUES & SUBSCRIPTIONS	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Code 4 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
413	<u>Code 4:</u>							
	TAXES ON PROPERTY	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
<u>Code 4:</u>								
418	CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 4 :		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 1990 :		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$6,309,205.09	\$6,222,837.00	\$2,970,521.46	\$3,252,315.54	\$6,273,476.00	\$6,273,476.00	\$6,273,476.00
102		SALARIES - TEMPORARY	\$101,004.62	\$150,000.00	\$45,950.63	\$104,049.37	\$125,000.00	\$125,000.00	\$125,000.00
103	0418	WEED & SEED OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	0011	GVCS OVERTIME	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
103		OVERTIME	\$1,001,787.96	\$730,000.00	\$479,096.88	\$250,903.12	\$730,000.00	\$730,000.00	\$730,000.00
103	0037	IMPACT OVERTIME	\$60,764.19	\$0.00	\$6,287.25	(\$6,287.25)	\$61,500.00	\$61,500.00	\$61,500.00
104		COMP BUY OUTS	\$20,209.67	\$100,000.00	(\$1,770.76)	\$101,770.76	\$37,356.00	\$37,356.00	\$37,356.00
107		CLOTHING ALLOWANCE	\$77,925.00	\$90,000.00	\$82,987.50	\$7,012.50	\$86,925.00	\$86,925.00	\$86,925.00
108		HOLIDAY PAY	\$268,141.57	\$290,000.00	\$2,993.50	\$287,006.50	\$278,600.00	\$278,600.00	\$278,600.00
110		LONGEVITY	\$134,745.83	\$142,300.00	\$4,645.84	\$137,654.16	\$127,850.00	\$127,850.00	\$127,850.00
111		SHIFT DIFFERENTIAL	\$95,324.54	\$103,000.00	\$45,328.62	\$57,671.38	\$90,056.00	\$90,056.00	\$90,056.00
112		PREMIUM PAY	\$34,719.00	\$38,406.00	\$30,246.00	\$8,160.00	\$30,951.00	\$30,951.00	\$30,951.00
113		OUT OF GRADE PAY	\$5,744.15	\$20,000.00	\$1,347.01	\$18,652.99	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 1 :			\$8,109,571.62	\$7,966,543.00	\$3,667,633.93	\$4,298,909.07	\$7,931,714.00	\$7,931,714.00	\$7,931,714.00
<u>Code 2:</u>									
201	0064	PRECINCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202		VEHICLES	\$0.00	\$180,246.33	\$0.00	\$180,246.33	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$3,264.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0032	OTHER EQUIP/SOS/FED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$3,264.30	\$180,246.33	\$0.00	\$180,246.33	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									

Fund: General			Pub.Safety - Police A3120			City of Troy - Budget for 2006		Printed: 12/13/2005 10:51:45 AM		
Expenditures										
ITEM PROJECT			MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
301	0418	WEED & SEED OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301		OFFICE SUPPLIES		\$15,015.35	\$16,112.40	\$7,562.87	\$8,549.53	\$15,500.00	\$15,500.00	\$15,500.00
302	0418	WEED & SEED CNTY		\$0.00	\$27,814.00	\$0.00	\$27,814.00	\$0.00	\$0.00	\$0.00
302	0418	WEED & SEED SMALL TOOLS & EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302		SMALL TOOLS & EQUIPMENT		\$2,203.52	\$38,447.00	\$549.98	\$37,897.02	\$4,000.00	\$4,000.00	\$4,000.00
303	0418	WEED & SEED CNTY		\$0.00	\$12,500.00	\$821.30	\$11,678.70	\$0.00	\$0.00	\$0.00
303	0017	OTHER MAT\COMPUTER - REC MGMT		\$14,935.56	\$20,000.00	\$3,751.59	\$16,248.41	\$20,000.00	\$20,000.00	\$20,000.00
303	0089	OTHER MAT\CUSTODIAN		\$239.40	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$6,100.00	\$6,100.00	\$6,100.00
303	0032	OTHER MAT.\SOS\FED FORFITURES		\$2,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0418	WEED & SEED OTHER MAT & SUPPLIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303		OTHER MATERIALS & SUPPLIE		\$73,069.71	\$111,255.01	\$50,361.29	\$60,893.72	\$68,300.00	\$68,300.00	\$68,300.00
304	0056	VEHICLE EXP.-GAS & OIL		\$539.00	\$900.00	\$563.20	\$336.80	\$1,500.00	\$1,500.00	\$1,500.00
304	0057	VEHICLE EXP.-PARTS & SUPP		\$52,255.43	\$55,000.00	\$13,634.58	\$41,365.42	\$55,000.00	\$55,000.00	\$55,000.00
304	0058	VEHICLE EXP.-REPAIRS		\$19,951.03	\$51,129.52	\$7,758.59	\$43,370.93	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 3 :				\$181,198.08	\$347,157.93	\$85,003.40	\$262,154.53	\$200,400.00	\$200,400.00	\$200,400.00
Code 4:										
401	0071	UTILITIES COMPUT TERM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054	UTILITIES GAS & ELECTRIC		\$143,497.38	\$140,000.00	\$75,332.29	\$64,667.71	\$140,000.00	\$140,000.00	\$140,000.00
401	0021	HEATING OIL		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CNTY		\$1,478.80	\$2,500.00	\$1,220.91	\$1,279.09	\$2,500.00	\$2,500.00	\$2,500.00
402		POSTAGE		\$4,458.33	\$5,000.00	\$108.68	\$4,891.32	\$5,000.00	\$5,000.00	\$5,000.00

Fund: General Pub.Safety - Police A3120			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:45 AM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
403		PRINTING & ADVERTISING	\$9,742.82	\$15,000.00	\$3,021.48	\$11,978.52	\$10,000.00	\$10,000.00	\$10,000.00
404	0068	REPAIRS - EQUIPMENT	\$33,734.07	\$42,000.00	\$5,947.93	\$36,052.07	\$42,000.00	\$42,000.00	\$42,000.00
404		REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0066	LANSINGBURGH PRECINCT RENT	\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
405	0068	RENTALS OF EQUIPMENT	\$43,790.16	\$53,000.00	\$14,475.66	\$38,524.34	\$50,000.00	\$50,000.00	\$50,000.00
405	0091	RENTAL -OTHER	\$7,998.70	\$12,000.00	\$2,445.68	\$9,554.32	\$8,000.00	\$8,000.00	\$8,000.00
405	0418	WEED & SEED RENTAL	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
405		RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0067	SOUTH TROY PRECINCT RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0089	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$474.94	\$1,200.00	\$0.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00
408		DUES & SUBSCRIPTIONS	\$1,811.08	\$3,500.00	\$889.85	\$2,610.15	\$2,500.00	\$2,500.00	\$2,500.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$285,512.00
409	0080	CONSULTANT SERVICES	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059	VETERNARIAN SERVICES	\$1,125.50	\$3,000.00	\$627.20	\$2,372.80	\$3,000.00	\$3,000.00	\$3,000.00
409	0013	CONSULTANTS-JUV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0416	CONSULTANTS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0024	K-9	\$2,230.40	\$5,600.00	\$990.90	\$4,609.10	\$4,600.00	\$4,600.00	\$4,600.00
409	0025	WEED AND SEED	\$3,776.00	\$64,986.00	\$8,203.75	\$56,782.25	\$0.00	\$0.00	\$0.00
409	0418	CONSULTANTS SERVICES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
409		CONFIDENTIAL FUNDS	\$5,094.00	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Fund: General Pub.Safety - Police A3120			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:45 AM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
409	0032	CONSULT SERV\SOS\FED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$16,650.48	\$43,500.00	\$27,845.13	\$15,654.87	\$30,000.00	\$30,000.00	\$30,000.00
410	0418	WEED & SEED TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	0418	WEED & SEED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$9,805.32	\$12,354.00	\$8,391.99	\$3,962.01	\$15,000.00	\$15,000.00	\$15,000.00
423		UNIFORMS	\$34,416.46	\$36,029.50	\$4,567.25	\$31,462.25	\$30,000.00	\$30,000.00	\$30,000.00
424		MEDICAL EXPENSES	\$19,865.84	\$17,000.00	\$19,989.08	(\$2,989.08)	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :			\$654,962.28	\$795,681.50	\$337,813.78	\$457,867.72	\$690,412.00	\$690,412.00	\$690,412.00
Code 8:									
804		NYS RETIREMENT POLICE	\$640,494.08	\$805,320.00	\$0.00	\$805,320.00	\$1,172,754.00	\$1,172,754.00	\$1,172,754.00
804	0006	CITY PENSION PLAN	\$29,600.00	\$33,141.00	\$12,540.00	\$20,601.00	\$30,000.00	\$30,000.00	\$30,000.00
804	0031	NYS RETIREMENT - OTHER	\$56,361.00	\$47,773.00	\$0.00	\$47,773.00	\$50,887.00	\$50,887.00	\$50,887.00
805	0016	DENTAL	\$164,693.65	\$174,114.00	\$97,193.46	\$76,920.54	\$191,640.00	\$191,640.00	\$191,640.00
805		HEALTH CARE	\$1,135,106.68	\$1,385,817.00	\$692,407.29	\$693,409.71	\$1,478,874.00	\$1,478,874.00	\$1,478,874.00
806		SOCIAL SECURITY	\$646,925.40	\$598,566.00	\$285,186.64	\$313,379.36	\$606,776.00	\$606,776.00	\$606,776.00
809		WORKMANS COMPENSATION	\$18,951.64	\$50,000.00	\$1,119.02	\$48,880.98	\$40,000.00	\$40,000.00	\$40,000.00
809	0051	WORKMANS COMPENSATION-LOSS A	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$2,692,626.46	\$3,094,731.00	\$1,088,446.41	\$2,006,284.59	\$3,570,931.00	\$3,570,931.00	\$3,570,931.00
Subtotals for Major Code 3120 :			\$11,641,622.74	\$12,384,359.76	\$5,178,897.52	\$7,205,462.24	\$12,393,457.00	\$12,393,457.00	\$12,393,457.00

Fund: General		Dept.Pub.Wks.-Traffic Control A3320		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:45 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:									
101	SALARIES - PERMANENT		\$219,165.26	\$237,982.00	\$102,004.46	\$135,977.54	\$245,121.00	\$245,121.00	\$245,121.00
102	SALARIES-TEMPORARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME		\$15,045.29	\$7,433.00	\$6,225.82	\$1,207.18	\$15,000.00	\$15,000.00	\$15,000.00
104	COMP BUY OUTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY		\$5,450.00	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00
113	OUT OF GRADE PAY		\$240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$239,901.06	\$252,365.00	\$108,230.28	\$144,134.72	\$267,071.00	\$267,071.00	\$267,071.00
Code 3:									
302	SMALL TOOLS & EQUIPMENT		\$468.94	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$400.00
303	OTHER MATL'S & SUPP		\$6,112.32	\$8,000.00	\$2,295.48	\$5,704.52	\$6,000.00	\$6,000.00	\$6,000.00
303	0004	OTHER MATL'S & SUPP-CDBG	\$8,629.97	\$10,000.00	\$5,524.83	\$4,475.17	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :			\$15,211.23	\$18,800.00	\$7,820.31	\$10,979.69	\$16,400.00	\$16,400.00	\$16,400.00
Code 4:									
401	0072	UTIL.-TRAFFIC SIGNALS	\$106,405.93	\$100,000.00	\$32,608.66	\$67,391.34	\$100,000.00	\$100,000.00	\$100,000.00
404	0068	REPAIRS TO EQUIPMENT	\$224.16	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
405	0042	RENTAL - PKG LOTS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS		\$1,264.14	\$1,800.00	\$252.78	\$1,547.22	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$108,194.23	\$102,000.00	\$32,861.44	\$69,138.56	\$100,200.00	\$100,200.00	\$100,200.00
Code 8:									
804	PENSION & RETIREMENT		\$22,795.00	\$21,088.00	\$0.00	\$21,088.00	\$27,353.00	\$27,353.00	\$27,353.00
805	0016	DENTAL	\$7,448.11	\$7,063.00	\$3,948.99	\$3,114.01	\$7,001.00	\$7,001.00	\$7,001.00
805	HEALTH CARE		\$60,539.02	\$65,761.00	\$32,991.17	\$32,769.83	\$67,932.00	\$67,932.00	\$67,932.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
806		SOCIAL SECURITY	\$18,387.16	\$19,306.00	\$8,177.61	\$11,128.39	\$20,431.00	\$20,431.00	\$20,431.00
809		WORKMANS COMPENSATION	\$1,083.56	\$2,000.00	\$802.25	\$1,197.75	\$4,000.00	\$4,000.00	\$4,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$110,252.85	\$115,218.00	\$45,920.02	\$69,297.98	\$126,717.00	\$126,717.00	\$126,717.00
Subtotals for Major Code 3320 :			\$473,559.37	\$488,383.00	\$194,832.05	\$293,550.95	\$510,388.00	\$510,388.00	\$510,388.00

Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:									
101		SALARIES - PERMANENT	\$5,424,125.83	\$5,572,936.00	\$2,582,709.04	\$2,990,226.96	\$5,771,981.00	\$5,771,981.00	\$5,771,981.00
101	0044	SALARIES - DISABILITY	\$255,745.20	\$272,008.00	\$125,542.08	\$146,465.92	\$290,200.00	\$290,200.00	\$290,200.00
102		TEMPORARY	\$0.00	\$0.00	\$1,386.84	(\$1,386.84)	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$753,145.05	\$535,000.00	\$221,872.11	\$313,127.89	\$650,000.00	\$650,000.00	\$650,000.00
103	0073	OVERTIME-MINIMUM MANNING	\$328,921.63	\$290,000.00	\$109,434.24	\$180,565.76	\$290,000.00	\$290,000.00	\$290,000.00
104		COMP BUY OUT	\$136,952.78	\$140,000.00	\$96,948.45	\$43,051.55	\$140,000.00	\$140,000.00	\$140,000.00
107		CLOTHING ALLOWANCE	\$38,324.00	\$33,500.00	\$31,490.00	\$2,010.00	\$46,868.00	\$46,868.00	\$46,868.00
108		HOLIDAY PAY	\$251,002.88	\$267,535.00	\$2,448.96	\$265,086.04	\$274,628.00	\$274,628.00	\$274,628.00
110		LONGEVITY	\$144,175.84	\$136,600.00	\$3,350.00	\$133,250.00	\$135,050.00	\$135,050.00	\$135,050.00
112		PREMIUM PAY	\$162,397.00	\$191,906.00	\$75,907.00	\$115,999.00	\$191,906.00	\$191,906.00	\$191,906.00
113		OUT OF GRADE PAY	\$18,674.78	\$25,000.00	\$11,912.91	\$13,087.09	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 1 :			\$7,513,464.99	\$7,464,485.00	\$3,263,001.63	\$4,201,483.37	\$7,815,633.00	\$7,815,633.00	\$7,815,633.00
Code 2:									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202		VEHICLES	\$27,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$76,155.10	\$15,241.37	\$6,689.37	\$8,552.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$103,380.59	\$15,241.37	\$6,689.37	\$8,552.00	\$0.00	\$0.00	\$0.00
Code 3:									
301		OFFICE SUPPLIES	\$3,608.43	\$4,000.00	\$1,225.91	\$2,774.09	\$4,000.00	\$4,000.00	\$4,000.00
302		SMALL TOOLS & EQUIPMENT	\$644.81	\$5,000.00	\$300.00	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00
303		OTHER MATERIALS & SUPPLIE	\$69,989.47	\$185,649.87	\$41,400.24	\$144,249.63	\$120,000.00	\$120,000.00	\$120,000.00
303	0019	HAZMAT SUPPLIES	\$16,907.37	\$20,000.00	\$244.50	\$19,755.50	\$20,000.00	\$20,000.00	\$20,000.00

Fund: General Pub.Safety - Fire A3410			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:45 AM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
304	0058	VEHICLE EXP.-REPAIRS	\$2,025.82	\$4,000.00	\$667.40	\$3,332.60	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :			\$93,175.90	\$218,649.87	\$43,838.05	\$174,811.82	\$153,000.00	\$153,000.00	\$153,000.00
Code 4:									
401	0054	UTILITIES-GAS & ELECTRIC	\$135,044.40	\$150,000.00	\$79,533.96	\$70,466.04	\$135,000.00	\$135,000.00	\$135,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$5,085.21	\$2,500.00	\$2,669.89	(\$169.89)	\$2,500.00	\$2,500.00	\$2,500.00
401	0021	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$345.54	\$500.00	\$148.00	\$352.00	\$500.00	\$500.00	\$500.00
403		PRINTING & ADVERTISING	\$56.16	\$500.00	\$29.12	\$470.88	\$500.00	\$500.00	\$500.00
404	0068	REPAIRS - EQUIPMENT	\$46,085.52	\$50,750.00	\$24,077.16	\$26,672.84	\$25,000.00	\$25,000.00	\$25,000.00
405	0068	RENTALS OF EQUIPMENT	\$799.00	\$1,000.00	\$224.00	\$776.00	\$1,000.00	\$1,000.00	\$1,000.00
408		DUES & SUBSCRIPTIONS	\$1,314.35	\$1,200.00	\$944.33	\$255.67	\$1,200.00	\$1,200.00	\$1,200.00
409	0081	AMBULANCE BILLING	\$69,841.40	\$65,000.00	\$32,555.39	\$32,444.61	\$65,000.00	\$65,000.00	\$65,000.00
410		TRAINING EXPENSE	\$37,274.09	\$30,000.00	\$11,677.73	\$18,322.27	\$35,000.00	\$35,000.00	\$35,000.00
423		UNIFORMS	\$22,398.50	\$99,409.00	\$11,872.35	\$87,536.65	\$15,000.00	\$15,000.00	\$15,000.00
424		MEDICAL EXPENSES	\$23,737.83	\$30,000.00	\$1,288.64	\$28,711.36	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 4 :			\$341,982.00	\$430,859.00	\$165,020.57	\$265,838.43	\$305,700.00	\$305,700.00	\$305,700.00
Code 8:									
804	0031	NYS RETIREMENT - OTHER	\$8,679.00	\$14,015.00	\$0.00	\$14,015.00	\$13,922.00	\$13,922.00	\$13,922.00
804	0006	CITY PENSION PLAN	\$27,550.00	\$28,852.00	\$11,826.00	\$17,026.00	\$28,900.00	\$28,900.00	\$28,900.00
804		NYS RETIREMENT - FIRE	\$849,025.92	\$942,043.00	\$0.00	\$942,043.00	\$1,289,305.00	\$1,289,305.00	\$1,289,305.00
805		HEALTH CARE	\$1,266,274.57	\$1,404,538.00	\$701,775.15	\$702,762.85	\$1,612,206.00	\$1,612,206.00	\$1,612,206.00
805	0016	DENTAL	\$170,331.94	\$180,052.00	\$100,497.71	\$79,554.29	\$231,540.00	\$231,540.00	\$231,540.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
806	SOCIAL SECURITY	\$552,758.19	\$554,968.00	\$242,620.15	\$312,347.85	\$597,896.00	\$597,896.00	\$597,896.00
809	WORKMANS COMPENSATION	\$21,495.69	\$30,000.00	\$19,557.79	\$10,442.21	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 8 :		\$2,896,115.31	\$3,154,468.00	\$1,076,276.80	\$2,078,191.20	\$3,803,769.00	\$3,803,769.00	\$3,803,769.00
Subtotals for Major Code 3410 :		\$10,948,118.79	\$11,283,703.24	\$4,554,826.42	\$6,728,876.82	\$12,078,102.00	\$12,078,102.00	\$12,078,102.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	Code 1:							
102	SALARIES - TEMPORARY	\$3,458.49	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	Subtotals for Code 1 :	\$3,458.49	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4:							
409	EXAMINING BOARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8:							
806	SOCIAL SECURITY	\$268.20	\$268.00	\$132.96	\$135.04	\$268.00	\$268.00	\$268.00
	Subtotals for Code 8 :	\$268.20	\$268.00	\$132.96	\$135.04	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,726.69	\$3,868.00	\$1,883.04	\$1,984.96	\$3,868.00	\$3,868.00	\$3,868.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
410		TRAINING EXPENSE-SAFETY	\$980.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423		UNIFORMS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,411.86	\$5,000.00	\$198.00	\$4,802.00	\$2,000.00	\$2,000.00	\$2,000.00
Code 8:									
804		PENSION & RETIREMENT	\$39,840.00	\$32,332.00	\$0.00	\$32,332.00	\$51,585.00	\$51,585.00	\$51,585.00
805	0016	DENTAL	\$13,295.22	\$11,478.00	\$6,407.03	\$5,070.97	\$12,001.00	\$12,001.00	\$12,001.00
805		HEALTH CARE	\$94,412.05	\$104,637.00	\$52,134.20	\$52,502.80	\$93,988.00	\$93,988.00	\$93,988.00
806		SOCIAL SECURITY	\$33,620.31	\$36,168.00	\$16,384.04	\$19,783.96	\$38,388.00	\$38,388.00	\$38,388.00
809		WORKMANS COMPENSATION	\$11,814.43	\$9,000.00	\$5,963.62	\$3,036.38	\$17,000.00	\$17,000.00	\$17,000.00
Subtotals for Code 8 :			\$192,982.01	\$193,615.00	\$80,888.89	\$112,726.11	\$212,962.00	\$212,962.00	\$212,962.00
Subtotals for Major Code 3620 :			\$637,697.36	\$708,405.00	\$295,752.02	\$412,652.98	\$720,766.00	\$720,766.00	\$720,766.00

Fund: General		Records Manage. & Vital Stat. A4020		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:46 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$78,003.17	\$85,319.00	\$38,038.22	\$47,280.78	\$90,164.00	\$90,164.00	\$90,164.00
102	SALARIES - TEMPORARY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,150.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Subtotals for Code 1 :		\$79,153.17	\$89,669.00	\$38,038.22	\$51,630.78	\$94,514.00	\$94,514.00	\$94,514.00
Code 2:								
203	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,894.23	\$1,400.00	\$702.88	\$697.12	\$1,400.00	\$1,400.00	\$1,400.00
301	0017 RECORDS MANAGEMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
303	OTHER MAT AND SUPPLIES	\$309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,203.42	\$1,400.00	\$702.88	\$697.12	\$2,900.00	\$2,900.00	\$2,900.00
Code 4:								
403	PRINTING & ADVERTISING	\$173.75	\$800.00	\$61.10	\$738.90	\$800.00	\$800.00	\$800.00
404	0068 REPAIRS TO EQUIPMENT	\$355.00	\$425.00	\$324.00	\$101.00	\$400.00	\$400.00	\$400.00
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0017 CONSULTANT FEES/RECORDS MANA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT FEES/TECHNICAL	\$6,948.43	\$9,500.00	\$37.26	\$9,462.74	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$7,477.18	\$10,725.00	\$422.36	\$10,302.64	\$11,200.00	\$11,200.00	\$11,200.00
Code 8:								
804	PENSION & RETIREMENT	\$6,692.00	\$5,755.00	\$0.00	\$5,755.00	\$8,868.00	\$8,868.00	\$8,868.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805	0016	DENTAL	\$1,670.60	\$1,767.00	\$967.10	\$799.90	\$2,001.00	\$2,001.00	\$2,001.00
805		HEALTH CARE	\$15,855.46	\$17,784.00	\$8,960.56	\$8,823.44	\$20,007.00	\$20,007.00	\$20,007.00
806		SOCIAL SECURITY	\$5,934.09	\$6,860.00	\$2,838.84	\$4,021.16	\$7,230.00	\$7,230.00	\$7,230.00
Subtotals for Code 8 :			\$30,152.15	\$32,166.00	\$12,766.50	\$19,399.50	\$38,106.00	\$38,106.00	\$38,106.00
Subtotals for Major Code 4020 :			\$118,985.92	\$133,960.00	\$51,929.96	\$82,030.04	\$146,720.00	\$146,720.00	\$146,720.00

[illegible]

Expenditures

ITEM PROJECT MINOR DESCRIPTION			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
409	0012	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$5,397.81	\$7,800.00	\$2,190.72	\$5,609.28	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,071,330.99	\$1,100,253.67	\$547,071.06	\$553,182.61	\$1,092,000.00	\$1,092,000.00	\$1,092,000.00
Code 8:									
804		PENSION & RETIREMENT	\$97,873.00	\$89,561.00	\$0.00	\$89,561.00	\$128,881.00	\$128,881.00	\$128,881.00
805	0016	DENTAL	\$29,444.38	\$29,133.00	\$16,279.50	\$12,853.50	\$26,498.00	\$26,498.00	\$26,498.00
805		HEALTH CARE	\$253,687.34	\$275,035.00	\$137,259.56	\$137,775.44	\$243,810.00	\$243,810.00	\$243,810.00
806		SOCIAL SECURITY	\$87,282.83	\$87,954.00	\$48,574.26	\$39,379.74	\$91,669.00	\$91,669.00	\$91,669.00
809		WORKMANS COMPENSATION	\$36,294.24	\$30,000.00	\$6,898.30	\$23,101.70	\$30,000.00	\$30,000.00	\$30,000.00
809	0051	LOSS AWARD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :			\$504,581.79	\$536,683.00	\$209,011.62	\$327,671.38	\$545,858.00	\$545,858.00	\$545,858.00
Subtotals for Major Code 5110 :			\$3,002,316.44	\$3,638,102.67	\$1,561,804.03	\$2,076,298.64	\$3,136,144.00	\$3,136,144.00	\$3,136,144.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$629,013.57	\$684,716.00	\$292,476.22	\$392,239.78	\$727,349.00	\$727,349.00	\$727,349.00
102	SALARIES - TEMPORARY	\$224,937.37	\$264,000.00	\$56,162.50	\$207,837.50	\$234,000.00	\$234,000.00	\$234,000.00
103	OVERTIME	\$52,018.14	\$40,000.00	\$17,195.57	\$22,804.43	\$50,000.00	\$50,000.00	\$50,000.00
104	COMP BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$13,116.67	\$14,250.00	\$0.00	\$14,250.00	\$15,150.00	\$15,150.00	\$15,150.00
111	SHIFT DIFFERENTIAL	\$2,622.62	\$2,750.00	\$1,253.58	\$1,496.42	\$2,730.00	\$2,730.00	\$2,730.00
113	OUT OF GRADE PAY	\$370.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$922,078.75	\$1,005,716.00	\$367,087.87	\$638,628.13	\$1,029,229.00	\$1,029,229.00	\$1,029,229.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$56,000.00	\$27,238.00	\$28,762.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$56,000.00	\$27,238.00	\$28,762.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$791.09	\$900.00	\$499.86	\$400.14	\$900.00	\$900.00	\$900.00
302	SMALL TOOLS & EQUIPMENT	\$3,205.17	\$3,000.00	\$2,746.10	\$253.90	\$4,000.00	\$4,000.00	\$4,000.00
303	0024 OTHER MAT/SUP FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
303	0033 OTHER MAT/SUP FACILITIES	\$8,845.25	\$9,000.00	\$1,635.50	\$7,364.50	\$10,000.00	\$10,000.00	\$10,000.00
303	OTHER MATL'S & SUPPLIES	\$61,483.27	\$110,976.00	\$65,303.97	\$45,672.03	\$75,000.00	\$75,000.00	\$75,000.00
304	0058 VEHICLE EXP REPAIR SERV	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
304	0056 VEHICLE EXP.- GAS & OIL	\$19,187.07	\$22,500.00	\$7,560.07	\$14,939.93	\$22,500.00	\$22,500.00	\$22,500.00
Subtotals for Code 3 :		\$93,511.85	\$147,676.00	\$77,745.50	\$69,930.50	\$178,700.00	\$178,700.00	\$178,700.00
<u>Code 4:</u>								

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
809	WORKMANS COMPENSATION	\$5,829.95	\$10,000.00	\$1,155.35	\$8,844.65	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$291,158.42	\$299,542.00	\$102,157.81	\$197,384.19	\$382,745.00	\$382,745.00	\$382,745.00
Subtotals for Major Code 7150 :		\$1,639,961.17	\$1,876,851.00	\$733,832.61	\$1,143,018.39	\$1,946,849.00	\$1,946,849.00	\$1,946,849.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$42,000.00	\$21,000.00	\$63,000.00	\$63,000.00	\$63,000.00
409	0069 YOUTH AGENCY PROGRAMS	\$6,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0016 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00

Expenditures

ITEM PROJECTMINOR DESCRIPTION			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHSEST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 4:									
432	0085	TROY PUB. LIBRARY	\$370,000.00	\$370,000.00	\$184,999.98	\$185,000.02	\$370,000.00	\$370,000.00	\$370,000.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$40,000.00	\$40,000.00	\$19,999.98	\$20,000.02	\$40,000.00	\$40,000.00	\$40,000.00
432	0048	TROY PUB. LIBRARY-LANSING	\$40,000.00	\$40,000.00	\$19,999.98	\$20,000.02	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :			\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :			\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>									
409		SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
409	0028	MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :			\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :			\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Fund: General		Mayor - City Services - Planning & Comm. Devel. A8020			City of Troy - Budget for 2006		Printed: 12/13/2005 10:51:47 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$436,793.89	\$523,428.00	\$171,712.01	\$351,715.99	\$570,323.00	\$570,323.00	\$570,323.00
102	SALARIES - TEMPORARY	\$31,020.11	\$24,000.00	\$15,649.86	\$8,350.14	\$24,000.00	\$24,000.00	\$24,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$6,487.50	\$7,500.00	\$0.00	\$7,500.00	\$5,400.00	\$5,400.00	\$5,400.00
113	OUT OF GRADE PAY	\$3,162.06	\$0.00	\$2,602.84	(\$2,602.84)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$477,463.56	\$559,928.00	\$189,964.71	\$369,963.29	\$604,723.00	\$604,723.00	\$604,723.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$2,570.15	\$2,500.00	\$1,143.71	\$1,356.29	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$2,570.15	\$2,500.00	\$1,143.71	\$1,356.29	\$2,000.00	\$2,000.00	\$2,000.00
Code 4:								
403	PRINTING & ADVERTISING	\$5,778.24	\$3,000.00	\$2,388.55	\$611.45	\$3,000.00	\$3,000.00	\$3,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$165.00	\$335.00	\$500.00	\$500.00	\$500.00
409	0430 CONSULTANT FEES-USDOENERGY	\$1,771.55	\$5,000.00	\$4,999.99	\$0.01	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$900.00	\$1,000.00	\$24.30	\$975.70	\$300.00	\$300.00	\$300.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$8,449.79	\$9,500.00	\$7,577.84	\$1,922.16	\$4,000.00	\$4,000.00	\$4,000.00
Code 8:								
804	PENSION & RETIREMENT	\$41,826.00	\$53,349.00	\$0.00	\$53,349.00	\$70,257.00	\$70,257.00	\$70,257.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805	0016	DENTAL	\$6,264.76	\$8,012.00	\$4,190.76	\$3,821.24	\$5,509.00	\$5,509.00	\$5,509.00
805		HEALTH CARE	\$62,701.13	\$78,014.00	\$38,286.05	\$39,727.95	\$70,260.00	\$70,260.00	\$70,260.00
806		SOCIAL SECURITY	\$36,379.32	\$44,537.00	\$14,411.85	\$30,125.15	\$46,261.00	\$46,261.00	\$46,261.00
Subtotals for Code 8 :			\$147,171.21	\$183,912.00	\$56,888.66	\$127,023.34	\$192,287.00	\$192,287.00	\$192,287.00
Subtotals for Major Code 8020 :			\$635,654.71	\$755,840.00	\$255,574.92	\$500,265.08	\$803,010.00	\$803,010.00	\$803,010.00

Fund: General		Zoning Board & Planning Board A8021		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:47 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - TEMPORARY	\$0.00	\$22,000.00	\$10,000.19	\$11,999.81	\$20,000.00	\$20,000.00	\$20,000.00
102	SALARIES - TEMPORARY	\$25,000.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$25,000.46	\$22,000.00	\$10,000.19	\$11,999.81	\$20,000.00	\$20,000.00	\$20,000.00
Code 3:								
301	OFFICE SUPPLIES	\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 4:								
403	PRINTING & ADVERTISING	\$992.16	\$2,500.00	\$1,237.60	\$1,262.40	\$3,000.00	\$3,000.00	\$3,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$992.16	\$2,500.00	\$1,237.60	\$1,262.40	\$3,300.00	\$3,300.00	\$3,300.00
Code 8:								
804	PENSION & RETIREMENT	\$941.00	\$1,073.00	\$0.00	\$1,073.00	\$1,185.00	\$1,185.00	\$1,185.00
806	SOCIAL SECURITY	\$1,912.89	\$1,683.00	\$765.00	\$918.00	\$1,530.00	\$1,530.00	\$1,530.00
Subtotals for Code 8 :		\$2,853.89	\$2,756.00	\$765.00	\$1,991.00	\$2,715.00	\$2,715.00	\$2,715.00
Subtotals for Major Code 8021 :		\$29,078.16	\$27,256.00	\$12,002.79	\$15,253.21	\$26,015.00	\$26,015.00	\$26,015.00

Fund: General Dept.Pub.Wks.-Sanitation A8160			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:47 AM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$781,663.59	\$915,047.00	\$370,106.09	\$544,940.91	\$953,776.00	\$953,776.00	\$953,776.00
102		SALARIES - TEMPORARY	\$3,340.50	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
103	0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		REGULAR OVERTIME	\$38,363.82	\$30,000.00	\$12,046.63	\$17,953.37	\$40,000.00	\$40,000.00	\$40,000.00
110		LONGEVITY	\$15,525.00	\$15,600.00	\$0.00	\$15,600.00	\$19,950.00	\$19,950.00	\$19,950.00
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$838,892.91	\$970,647.00	\$382,152.72	\$588,494.28	\$1,013,726.00	\$1,013,726.00	\$1,013,726.00
<u>Code 2:</u>									
202		VEHICLES	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$0.00	\$0.00	\$112.86	(\$112.86)	\$0.00	\$0.00	\$0.00
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$334.98	\$65.02	\$400.00	\$400.00	\$400.00
303	0040	RECYCLING CHARGES	\$4,341.55	\$4,650.00	\$1,470.00	\$3,180.00	\$4,650.00	\$4,650.00	\$4,650.00
303		OTHER MATL'S & SUPPLIES	\$409.74	\$400.00	\$181.88	\$218.12	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :			\$4,751.29	\$5,450.00	\$2,099.72	\$3,350.28	\$5,550.00	\$5,550.00	\$5,550.00
<u>Code 4:</u>									
403		PRINTING & ADVERTISING	\$1,578.64	\$4,650.00	\$746.00	\$3,904.00	\$4,650.00	\$4,650.00	\$4,650.00
404	0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0076	REFUSE TIPPING FEE	\$1,375,932.08	\$1,235,000.00	\$542,455.94	\$692,544.06	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00
409	0084	CONSLT FEES- MANDATED LANDFILL	\$38,838.47	\$40,000.00	\$7,315.41	\$32,684.59	\$40,000.00	\$40,000.00	\$40,000.00

Fund: General Dept.Pub.Wks.-Sanitation A8160			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:47 AM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
410		TRAINING EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$5,102.89	\$6,000.00	\$2,532.78	\$3,467.22	\$0.00	\$0.00	\$0.00
435		RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,421,452.08	\$1,286,050.00	\$553,050.13	\$732,999.87	\$1,279,650.00	\$1,279,650.00	\$1,279,650.00
Code 8:									
804		PENSION & RETIREMENT	\$79,633.00	\$66,793.00	\$0.00	\$66,793.00	\$98,413.00	\$98,413.00	\$98,413.00
805	0016	DENTAL	\$23,666.88	\$25,173.00	\$14,063.23	\$11,109.77	\$29,998.00	\$29,998.00	\$29,998.00
805		HEALTH CARE	\$203,238.15	\$222,097.00	\$110,785.17	\$111,311.83	\$301,504.00	\$301,504.00	\$301,504.00
806		SOCIAL SECURITY	\$63,536.83	\$74,255.00	\$28,657.26	\$45,597.74	\$77,550.00	\$77,550.00	\$77,550.00
809		WORKMANS COMPENSATION	\$61,693.29	\$45,000.00	\$23,653.09	\$21,346.91	\$45,000.00	\$45,000.00	\$45,000.00
809	0051	LOSS AWARD	\$5,750.01	\$25,000.00	\$5,833.32	\$19,166.68	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 8 :			\$437,518.16	\$458,318.00	\$182,992.07	\$275,325.93	\$602,465.00	\$602,465.00	\$602,465.00
Subtotals for Major Code 8160 :			\$2,702,614.44	\$2,830,465.00	\$1,120,294.64	\$1,710,170.36	\$2,901,391.00	\$2,901,391.00	\$2,901,391.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>									
401	0022	HUDSON & BLACK RIVER DIST	\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00
Subtotals for Code 4 :			\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00
Subtotals for Major Code 8745 :			\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 8:</u>									
805	0091	HEALTH CARE OTHER	\$47,431.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805		HEALTH CARE RETIREES	\$2,657,231.30	\$3,060,007.00	\$1,530,220.10	\$1,529,786.90	\$3,798,762.00	\$3,798,762.00	\$3,798,762.00
805	0029	MEDICAL INS.-PHP	\$388,474.16	\$112,633.00	\$147,190.10	(\$34,557.10)	\$84,038.00	\$84,038.00	\$84,038.00
Subtotals for Code 8 :			\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00
Subtotals for Major Code 9060 :			\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00

Expenditures

ITEM PROJECT			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 8:</u>									
805	0016	DENTAL INS. RETIREES	\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00
Subtotals for Code 8 :			\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00
Subtotals for Major Code 9065 :			\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00

Fund: General		General Fund Bonds A9710		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:47 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 6:								
600	PRINCIPAL	\$575,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,079,287.30	\$3,296,569.00	\$2,454,767.50	\$841,801.50	\$3,457,246.00	\$3,457,246.00	\$3,457,246.00
Subtotals for Code 6 :		\$3,654,287.30	\$3,521,569.00	\$2,679,767.50	\$841,801.50	\$3,457,246.00	\$3,457,246.00	\$3,457,246.00
Code 7:								
700	INTEREST	\$39,850.00	\$7,144.00	\$7,143.75	\$0.25	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,262,058.49	\$2,373,489.00	\$1,167,858.64	\$1,205,630.36	\$2,480,071.00	\$2,480,071.00	\$2,480,071.00
Subtotals for Code 7 :		\$2,301,908.49	\$2,380,633.00	\$1,175,002.39	\$1,205,630.61	\$2,480,071.00	\$2,480,071.00	\$2,480,071.00
Subtotals for Major Code 9710 :		\$5,956,195.79	\$5,902,202.00	\$3,854,769.89	\$2,047,432.11	\$5,937,317.00	\$5,937,317.00	\$5,937,317.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$3,739.58	\$3,125.00	\$0.00	\$3,125.00	\$26,040.00	\$26,040.00	\$26,040.00
Subtotals for Code 7 :		\$3,739.58	\$3,125.00	\$0.00	\$3,125.00	\$26,040.00	\$26,040.00	\$26,040.00
Subtotals for Major Code 9730 :		\$128,739.58	\$128,125.00	\$0.00	\$128,125.00	\$26,040.00	\$26,040.00	\$26,040.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
600	<u>Code 6:</u>							
	PRINCIPAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Code 6 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
902	<u>Code 9:</u>							
	UNEMPLOYMENT INS.	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Code 9 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Major Code 9902 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 0:</u>								
0900	CAPITAL FUND	\$2,102,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REV FUND	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 0 :		\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9950 :		\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
GENERAL FUND SUBTOTALS:		\$51,680,475.50	\$51,859,668.47	\$23,105,934.64	\$28,753,733.83	\$53,499,886.00	\$53,499,886.00	\$53,499,886.00

Fund: Water		Pub.Util. - Garage F1640		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:47 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:									
101	SALARIES - PERMANENT		\$73,081.79	\$80,693.00	\$32,824.57	\$47,868.43	\$83,114.00	\$83,114.00	\$83,114.00
103	OVERTIME		\$110.75	\$1,500.00	\$102.19	\$1,397.81	\$500.00	\$500.00	\$500.00
110	LONGEVITY		\$950.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
113	OUT OF GRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$74,142.54	\$83,693.00	\$32,926.76	\$50,766.24	\$85,114.00	\$85,114.00	\$85,114.00
Code 2:									
203	OTHER EQUIPMENT		\$6,700.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$6,700.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Code 3:									
302	SMALL TOOLS & EQUIPMENT		\$2,563.19	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304	VEHICLE EXPENSE		\$118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$49,823.47	\$86,794.46	\$26,628.76	\$60,165.70	\$75,000.00	\$75,000.00	\$75,000.00
304	0056	VEHICLE EXP - GAS & OIL	\$62,938.35	\$57,709.96	\$34,298.96	\$23,411.00	\$100,000.00	\$100,000.00	\$100,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$23,467.90	\$15,000.00	\$1,475.71	\$13,524.29	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 3 :			\$138,911.71	\$163,504.42	\$62,403.43	\$101,100.99	\$194,000.00	\$194,000.00	\$194,000.00
Code 4:									
404	0068	REPAIRS TO EQUIPMENT	\$380.00	\$3,800.00	\$116.55	\$3,683.45	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	INSURANCE		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$380.00	\$4,300.00	\$116.55	\$4,183.45	\$4,500.00	\$4,500.00	\$4,500.00
Code 8:									
804	PENSION & RETIREMENT		\$6,274.00	\$5,770.00	\$0.00	\$5,770.00	\$8,670.00	\$8,670.00	\$8,670.00

Expenditures

ITEM PROJECT MINOR DESCRIPTION			PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805		HEALTH CARE	\$22,341.78	\$24,815.00	\$12,218.95	\$12,596.05	\$27,917.00	\$27,917.00	\$27,917.00
805	0016	DENTAL	\$2,505.91	\$2,648.00	\$1,490.94	\$1,157.06	\$1,499.00	\$1,499.00	\$1,499.00
806		SOCIAL SECURITY	\$5,652.39	\$6,403.00	\$2,450.77	\$3,952.23	\$6,511.00	\$6,511.00	\$6,511.00
809		WORKMANS COMPENSATION	\$944.53	\$9,000.00	\$21.30	\$8,978.70	\$9,000.00	\$9,000.00	\$9,000.00
Subtotals for Code 8 :			\$37,718.61	\$48,636.00	\$16,181.96	\$32,454.04	\$53,597.00	\$53,597.00	\$53,597.00
Subtotals for Major Code 1640 :			\$257,852.86	\$315,133.42	\$111,628.70	\$203,504.72	\$337,211.00	\$337,211.00	\$337,211.00

Fund: Water		Pub.Util. - Administration F8310		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:48 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:									
101	SALARIES - PERMANENT		\$295,421.26	\$335,610.00	\$148,035.78	\$187,574.22	\$354,028.00	\$354,028.00	\$354,028.00
102	SALARIES - TEMPORARY		\$26,557.50	\$2,500.00	\$856.00	\$1,644.00	\$0.00	\$0.00	\$0.00
103	OVERTIME		\$20,543.91	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS		\$5,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY		\$5,800.00	\$7,650.00	\$0.00	\$7,650.00	\$8,017.00	\$8,017.00	\$8,017.00
112	UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$353,800.41	\$345,760.00	\$148,891.78	\$196,868.22	\$364,545.00	\$364,545.00	\$364,545.00
Code 2:									
201	OFFICE EQUIPMENT		\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$4,500.00	\$4,500.00	\$4,500.00
201	0030	METER EQUIPMENT	\$4,491.27	\$6,500.00	\$6,152.75	\$347.25	\$10,000.00	\$10,000.00	\$10,000.00
205	0095	SARA EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$4,491.27	\$24,700.00	\$6,152.75	\$18,547.25	\$14,500.00	\$14,500.00	\$14,500.00
Code 3:									
301	OFFICE SUPPLIES		\$3,011.90	\$4,500.00	\$1,631.33	\$2,868.67	\$4,500.00	\$4,500.00	\$4,500.00
303	OTHER MATL'S & SUPPLIES		\$246.97	\$3,750.00	\$170.00	\$3,580.00	\$3,750.00	\$3,750.00	\$3,750.00
Subtotals for Code 3 :			\$3,258.87	\$8,250.00	\$1,801.33	\$6,448.67	\$8,250.00	\$8,250.00	\$8,250.00
Code 4:									
401	UTILITIES - POWER & LIGHT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0053	UTILITIES - TELEPHONE	\$29,355.55	\$25,000.00	\$1,364.09	\$23,635.91	\$30,000.00	\$30,000.00	\$30,000.00
401	0054	UTILITIES - POWER & LIGHT	\$7,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
402	POSTAGE		\$17,667.00	\$25,000.00	\$14,919.62	\$10,080.38	\$20,000.00	\$20,000.00	\$20,000.00
403	PRINTING & ADVERTISING		\$10,008.25	\$8,000.00	\$647.36	\$7,352.64	\$10,000.00	\$10,000.00	\$10,000.00

Fund: Water Pub.Util. - Administration F8310			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:48 AM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
404	0068	REPAIRS - EQUIPMENT	\$10,462.93	\$8,592.00	\$5,534.56	\$3,057.44	\$10,000.00	\$10,000.00	\$10,000.00
405	0068	RENTAL - EQUIPMENT	\$585.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
406		INSURANCE	\$67,407.48	\$72,954.00	\$55,571.93	\$17,382.07	\$73,000.00	\$73,000.00	\$73,000.00
408		DUES & SUBSCRIPTIONS	\$3,295.00	\$3,500.00	\$800.00	\$2,700.00	\$3,900.00	\$3,900.00	\$3,900.00
409		CONSULTANT FEES	\$59,080.15	\$363,954.00	\$18,481.00	\$345,473.00	\$30,000.00	\$30,000.00	\$30,000.00
409	0060	WORKERS COMP ADMIN	\$7,640.32	\$7,500.00	\$4,106.67	\$3,393.33	\$7,500.00	\$7,500.00	\$7,500.00
409	0020	HEALTH INSURANCE ADMIN	\$4,640.04	\$4,640.00	\$3,754.69	\$885.31	\$4,640.00	\$4,640.00	\$4,640.00
409	0092	WORKERS COMP ASSESS FEES	\$9,107.24	\$12,960.00	\$8,224.00	\$4,736.00	\$10,000.00	\$10,000.00	\$10,000.00
410		TRAINING EXPENSE	\$1,128.10	\$2,500.00	\$750.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411		TRAVEL EXPENSES	\$48.88	\$1,700.00	\$1,497.67	\$202.33	\$1,700.00	\$1,700.00	\$1,700.00
413	0046	TAXES - OTHER GOVTS	\$567,678.86	\$582,000.00	\$172,516.91	\$409,483.09	\$525,000.00	\$525,000.00	\$525,000.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$0.00	\$591,000.00	\$591,000.00	\$591,000.00	\$591,000.00
414		JUDGEMENTS & CLAIMS	\$806.50	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
417	0414	CONTRIBUTION TO OTHER FUN	\$900,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00
421		SERVICES FROM OTHER DEPT	\$632,917.00	\$632,917.00	\$0.00	\$632,917.00	\$759,209.00	\$759,209.00	\$759,209.00
426		REFUND ON WATER RENTS	\$45.89	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$2,920,374.27	\$3,942,817.00	\$288,168.50	\$3,654,648.50	\$3,556,049.00	\$3,556,049.00	\$3,556,049.00
Code 8:									
804		PENSION & RETIREMENT	\$32,938.00	\$46,658.00	\$0.00	\$46,658.00	\$56,316.00	\$56,316.00	\$56,316.00
805		HEALTH CARE	\$59,097.62	\$60,384.00	\$30,140.08	\$30,243.92	\$81,890.00	\$81,890.00	\$81,890.00
805	0016	DENTAL	\$7,030.46	\$7,506.00	\$4,190.76	\$3,315.24	\$7,001.00	\$7,001.00	\$7,001.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
806	SOCIAL SECURITY	\$26,902.90	\$27,981.00	\$11,747.54	\$16,233.46	\$27,888.00	\$27,888.00	\$27,888.00
	Subtotals for Code 8 :	\$125,968.98	\$142,529.00	\$46,078.38	\$96,450.62	\$173,095.00	\$173,095.00	\$173,095.00
	Subtotals for Major Code 8310 :	\$3,407,893.80	\$4,464,056.00	\$491,092.74	\$3,972,963.26	\$4,116,439.00	\$4,116,439.00	\$4,116,439.00

Fund: Water			Pub.Util. - Pumping Station F8320			City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:48 AM		
Expenditures											
ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006		
Code 3:											
303		OTHER MATL'S & SUPPLIES	\$5,207.33	\$3,850.00	\$3,365.32 \$484.68		\$5,700.00	\$5,700.00	\$5,700.00		
Subtotals for Code 3 :			\$5,207.33	\$3,850.00	\$3,365.32 \$484.68		\$5,700.00	\$5,700.00	\$5,700.00		
Code 4:											
401 0054		UTILITIES - POWER & LIGHT	\$231,217.18	\$235,000.00	\$113,987.18 \$121,012.82		\$245,000.00	\$245,000.00	\$245,000.00		
404		REPAIRS	\$5,940.95	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		
404 0068		REPAIRS - EQUIPMENT	\$2,745.00	\$2,500.00	\$820.00 \$1,680.00		\$3,000.00	\$3,000.00	\$3,000.00		
405 0068		RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00 \$500.00		\$500.00	\$500.00	\$500.00		
Subtotals for Code 4 :			\$239,903.13	\$238,000.00	\$114,807.18 \$123,192.82		\$248,500.00	\$248,500.00	\$248,500.00		
Subtotals for Major Code 8320 :			\$245,110.46	\$241,850.00	\$118,172.50 \$123,677.50		\$254,200.00	\$254,200.00	\$254,200.00		

Fund: Water		Pub.Util. - Purification F8330		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:48 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$988,010.45	\$1,071,728.00	\$437,519.23	\$634,208.77	\$1,088,511.00	\$1,088,511.00	\$1,088,511.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$53,408.61	\$45,000.00	\$19,669.79	\$25,330.21	\$50,000.00	\$50,000.00	\$50,000.00
104	COMP BUY OUTS	\$2,239.06	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$21,750.00	\$22,700.00	\$1,641.67	\$21,058.33	\$18,812.00	\$18,812.00	\$18,812.00
111	SHIFT DIFFERENTIAL	\$11,136.20	\$13,884.00	\$4,714.27	\$9,169.73	\$15,145.00	\$15,145.00	\$15,145.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,076,544.32	\$1,155,812.00	\$463,544.96	\$692,267.04	\$1,174,968.00	\$1,174,968.00	\$1,174,968.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$66.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$743.37	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$337,220.48	\$408,518.90	\$144,007.51	\$264,511.39	\$415,000.00	\$415,000.00	\$415,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$287.74	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$338,317.59	\$411,818.90	\$144,007.51	\$267,811.39	\$418,500.00	\$418,500.00	\$418,500.00
Code 4:								
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054 UTILITIES-POWER & LIGHT	\$120,603.31	\$125,550.00	\$66,306.96	\$59,243.04	\$135,000.00	\$135,000.00	\$135,000.00
401	0021 HEATING OIL	\$77,695.68	\$80,000.00	\$55,357.90	\$24,642.10	\$100,000.00	\$100,000.00	\$100,000.00

Fund: Water		Pub.Util. - Purification F8330		City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:48 AM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
403		PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068	REPAIRS - EQUIPMENT	\$12,375.42	\$7,500.00	\$813.00	\$6,687.00	\$20,000.00	\$20,000.00	\$20,000.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409		CONSULTANT FEES	\$16,910.47	\$20,602.63	\$6,971.98	\$13,630.65	\$22,500.00	\$22,500.00	\$22,500.00
410		TRAINING EXPENSE	\$1,201.50	\$5,000.00	\$1,130.00	\$3,870.00	\$5,000.00	\$5,000.00	\$5,000.00
423		UNIFORMS	\$3,596.70	\$7,000.00	\$1,026.22	\$5,973.78	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :			\$232,383.08	\$247,452.63	\$131,606.06	\$115,846.57	\$291,300.00	\$291,300.00	\$291,300.00
Code 8:									
804		PENSION & RETIREMENT	\$118,682.00	\$113,277.00	\$0.00	\$113,277.00	\$160,431.00	\$160,431.00	\$160,431.00
805		HEALTH CARE	\$234,949.07	\$243,189.00	\$121,374.92	\$121,814.08	\$293,595.00	\$293,595.00	\$293,595.00
805	0016	DENTAL	\$25,337.48	\$23,843.00	\$13,297.61	\$10,545.39	\$25,996.00	\$25,996.00	\$25,996.00
806		SOCIAL SECURITY	\$81,899.45	\$90,163.00	\$35,191.43	\$54,971.57	\$89,885.00	\$89,885.00	\$89,885.00
809		WORKMANS COMPENSATION	\$8,283.38	\$20,000.00	\$8,965.86	\$11,034.14	\$20,000.00	\$20,000.00	\$20,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$469,151.38	\$490,472.00	\$178,829.82	\$311,642.18	\$589,907.00	\$589,907.00	\$589,907.00
Subtotals for Major Code 8330 :			\$2,116,396.37	\$2,305,555.53	\$917,988.35	\$1,387,567.18	\$2,474,675.00	\$2,474,675.00	\$2,474,675.00

Fund: Water Pub.Util. - Transmission F8340			City of Troy - Budget for 2006				Printed: 12/13/2005 10:51:48 AM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$828,138.10	\$876,996.00	\$384,093.21	\$492,902.79	\$889,286.00	\$889,286.00	\$889,286.00
102	SALARIES - TEMPORARY	\$34,929.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$121,792.63	\$71,000.00	\$48,660.19	\$22,339.81	\$125,000.00	\$125,000.00	\$125,000.00
104	COMP BUY OUTS	\$5,776.42	\$728.00	\$0.00	\$728.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$20,500.00	\$21,250.00	\$1,700.01	\$19,549.99	\$18,893.00	\$18,893.00	\$18,893.00
113	OUT OF GRADE PAY	\$166.68	\$100.00	\$932.42	(\$832.42)	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$1,011,303.33	\$970,074.00	\$435,385.83	\$534,688.17	\$1,034,779.00	\$1,034,779.00	\$1,034,779.00
Code 2:								
203	OTHER EQUIPMENT	\$28,716.34	\$46,000.00	\$0.00	\$46,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$28,716.34	\$46,000.00	\$0.00	\$46,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$1,945.00	\$4,000.00	\$115.80	\$3,884.20	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$213,123.93	\$202,793.00	\$48,589.44	\$154,203.56	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$215,068.93	\$206,793.00	\$48,705.24	\$158,087.76	\$204,000.00	\$204,000.00	\$204,000.00
Code 4:								
404	0068 REPAIRS - EQUIPMENT	\$6,122.15	\$4,000.00	\$53.23	\$3,946.77	\$5,000.00	\$5,000.00	\$5,000.00
405	0068 RENTAL OF EQUIPMENT	\$1,726.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$4,495.85	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$7,393.36	\$7,000.00	\$4,440.33	\$2,559.67	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$19,737.36	\$18,500.00	\$4,493.56	\$14,006.44	\$19,500.00	\$19,500.00	\$19,500.00
Code 8:								
804	PENSION & RETIREMENT	\$86,162.00	\$79,240.00	\$0.00	\$79,240.00	\$119,943.00	\$119,943.00	\$119,943.00

Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805		HEALTH CARE	\$214,048.69	\$255,597.00	\$127,891.70	\$127,705.30	\$281,497.00	\$281,497.00	\$281,497.00
805	0016	DENTAL	\$24,084.53	\$26,934.00	\$15,030.33	\$11,903.67	\$27,495.00	\$27,495.00	\$27,495.00
806		SOCIAL SECURITY	\$77,830.42	\$76,912.00	\$32,844.60	\$44,067.40	\$79,161.00	\$79,161.00	\$79,161.00
809		WORKMANS COMPENSATION	\$38,811.84	\$45,000.00	\$21,123.61	\$23,876.39	\$45,000.00	\$45,000.00	\$45,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$440,937.48	\$483,683.00	\$196,890.24	\$286,792.76	\$553,096.00	\$553,096.00	\$553,096.00
Subtotals for Major Code 8340 :			\$1,715,763.44	\$1,725,050.00	\$685,474.87	\$1,039,575.13	\$1,826,375.00	\$1,826,375.00	\$1,826,375.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$165,652.00	\$169,878.00	\$0.00	\$169,878.00	\$174,247.00	\$174,247.00	\$174,247.00
Subtotals for Code 6 :		\$165,652.00	\$169,878.00	\$0.00	\$169,878.00	\$174,247.00	\$174,247.00	\$174,247.00
<u>Code 7:</u>								
700	INTEREST	\$106,224.24	\$102,141.00	\$51,070.28	\$51,070.72	\$97,920.00	\$97,920.00	\$97,920.00
Subtotals for Code 7 :		\$106,224.24	\$102,141.00	\$51,070.28	\$51,070.72	\$97,920.00	\$97,920.00	\$97,920.00
Subtotals for Major Code 9710 :		\$271,876.24	\$272,019.00	\$51,070.28	\$220,948.72	\$272,167.00	\$272,167.00	\$272,167.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
WATER FUND SUBTOTALS:		\$8,014,893.17	\$9,323,663.95	\$2,375,427.44	\$6,948,236.51	\$9,281,067.00	\$9,281,067.00	\$9,281,067.00

Fund: Sewer			Pub.Util. - Sanitary Sewers G8120			City of Troy - Budget for 2006			Printed: 12/13/2005 10:51:49 AM						
Expenditures															
ITEM PROJECT		MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE		CURRENT BUDGET		--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006		CITY MAYOR REC. 2006		CITY COUNCIL APPROVED 2006	
								FIRST 6 MONTHS		EST. LAST 6 MONTHS					
<u>Code 1:</u>															
101		SALARIES - PERMANENT		\$505,799.73		\$539,274.00		\$240,896.31		\$298,377.69		\$568,531.00		\$568,531.00	
102		SALARIES - TEMPORARY		\$9,210.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
103		OVERTIME		\$60,257.58		\$55,000.00		\$18,260.96		\$36,739.04		\$60,000.00		\$60,000.00	
104		COMP BUY OUTS		\$751.28		\$2,000.00		\$0.00		\$2,000.00		\$1,000.00		\$1,000.00	
110		LONGEVITY		\$9,850.00		\$10,200.00		\$0.00		\$10,200.00		\$11,550.00		\$11,550.00	
113		OUT OF GRADE PAY		\$0.00		\$100.00		\$0.00		\$100.00		\$100.00		\$100.00	
Subtotals for Code 1 :				\$585,868.59		\$606,574.00		\$259,157.27		\$347,416.73		\$641,181.00		\$641,181.00	
<u>Code 2:</u>															
202		VEHICLES		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
203		OTHER EQUIPMENT		\$0.00		\$16,073.00		\$16,073.00		\$0.00		\$17,500.00		\$17,500.00	
Subtotals for Code 2 :				\$0.00		\$16,073.00		\$16,073.00		\$0.00		\$17,500.00		\$17,500.00	
<u>Code 3:</u>															
302		SMALL TOOLS & EQUIPMENT		\$0.00		\$2,000.00		\$0.00		\$2,000.00		\$1,000.00		\$1,000.00	
303		OTHER MATL'S & SUPPLIES		\$186,227.58		\$187,093.42		\$51,457.34		\$135,636.08		\$200,000.00		\$200,000.00	
Subtotals for Code 3 :				\$186,227.58		\$189,093.42		\$51,457.34		\$137,636.08		\$201,000.00		\$201,000.00	
<u>Code 4:</u>															
401	0052	UTIL.-RENSC CTY SEWER DIS		\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$1,000.00		\$1,000.00	
401		UTILITIES		\$1,221.44		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
401	0054	UTILITIES-PRO.GAS & ELEC.		\$6,789.94		\$5,000.00		\$3,147.32		\$1,852.68		\$10,000.00		\$10,000.00	
404	0068	RENTALS - EQUIPMENT		\$44,550.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
404		REPAIRS		\$0.00		\$15,000.00		\$500.00		\$14,500.00		\$15,000.00		\$15,000.00	
405	0068	RENTALS - EQUIPMENT		\$22,961.80		\$15,000.00		\$923.00		\$14,077.00		\$15,000.00		\$15,000.00	

Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
406		INSURANCE	\$16,852.13	\$18,239.00	\$13,892.99	\$4,346.01	\$18,239.00	\$18,239.00	\$18,239.00
409	0060	WORKERS COMPENSATION ADMIN	\$1,760.00	\$1,800.00	\$1,026.67	\$773.33	\$1,800.00	\$1,800.00	\$1,800.00
409		CONSULTANT FEES	\$17,680.99	\$15,500.00	\$0.00	\$15,500.00	\$20,000.00	\$20,000.00	\$20,000.00
409	0092	WORKERS COMP ASSESS FEES	\$2,276.56	\$3,240.00	\$2,056.00	\$1,184.00	\$3,240.00	\$3,240.00	\$3,240.00
409	0020	HEALTH INSURANCE ADMIN	\$1,160.04	\$1,160.00	\$688.69	\$471.31	\$1,160.00	\$1,160.00	\$1,160.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417		SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$0.00	\$327,000.00	\$327,000.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$280,808.00	\$280,808.00	\$0.00	\$280,808.00	\$152,332.00	\$152,332.00	\$152,332.00
423		UNIFORMS	\$6,945.71	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
426		REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$730,006.61	\$692,247.00	\$22,234.67	\$670,012.33	\$573,271.00	\$573,271.00	\$573,271.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$51,237.00	\$50,222.00	\$0.00	\$50,222.00	\$74,089.00	\$74,089.00	\$74,089.00
805		HEALTH CARE	\$95,084.49	\$165,021.00	\$82,274.28	\$82,746.52	\$179,599.00	\$179,599.00	\$179,599.00
805	0016	DENTAL	\$14,039.56	\$15,893.00	\$8,865.11	\$7,027.89	\$21,491.00	\$21,491.00	\$21,491.00
806		SOCIAL SECURITY	\$44,878.68	\$47,576.00	\$19,713.21	\$27,862.79	\$49,050.00	\$49,050.00	\$49,050.00
809		WORKMANS COMPENSATION	\$16,041.99	\$30,000.00	\$2,996.75	\$27,003.25	\$30,000.00	\$30,000.00	\$30,000.00
809	0051	LOSS AWARD	\$18,601.01	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$239,882.73	\$315,712.00	\$113,849.35	\$201,862.45	\$354,229.00	\$354,229.00	\$354,229.00
Subtotals for Major Code 8120 :			\$1,741,985.51	\$1,819,699.42	\$462,771.63	\$1,356,927.59	\$1,787,181.00	\$1,787,181.00	\$1,787,181.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$56,940.00	\$56,940.00	\$0.00	\$36,740.00	\$36,740.00	\$36,740.00
	Subtotals for Code 6 :	\$0.00	\$56,940.00	\$56,940.00	\$0.00	\$36,740.00	\$36,740.00	\$36,740.00
	<u>Code 7:</u>							
700	INTEREST	\$0.00	\$39,938.00	\$21,067.93	\$18,870.07	\$36,904.00	\$36,904.00	\$36,904.00
	Subtotals for Code 7 :	\$0.00	\$39,938.00	\$21,067.93	\$18,870.07	\$36,904.00	\$36,904.00	\$36,904.00
	Subtotals for Major Code 9710 :	\$0.00	\$96,878.00	\$78,007.93	\$18,870.07	\$73,644.00	\$73,644.00	\$73,644.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
600	<u>Code 6:</u>							
	PRINCIPAL	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 0:</u>								
0900	CAPITAL FUND	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 0 :		\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9950 :		\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	APPROVED 2006
SEWER FUND SUBTOTALS:		\$1,851,321.51	\$1,916,577.42	\$540,779.56	\$1,375,797.66	\$1,860,825.00	\$1,860,825.00	\$1,860,825.00

DESCRIPTION	PRIOR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$61,546,690.18	\$63,099,909.84	\$26,022,141.64	\$37,077,768.00	\$64,641,778.00	\$64,641,778.00	\$64,641,778.00